

7100 Employment Development Department

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0184 Employment Development Department Benefit Audit Fund ^s			
BEGINNING BALANCE	\$1	-	-
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	173	\$173	\$173
160200 Penalties & Interest on UI & DI Contrib	20,559	19,337	18,343
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 7100-011-0184, Budget Acts of 2005, 2006, and 2007	<u>-7,876</u>	<u>-5,001</u>	<u>-3,895</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$12,856</u>	<u>\$14,509</u>	<u>\$14,621</u>
Total Resources	\$12,856	\$14,509	\$14,621
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	25	36	-
7100 Employment Development Department (State Operations)	<u>12,831</u>	<u>14,473</u>	<u>14,621</u>
Total Expenditures and Expenditure Adjustments	<u>\$12,856</u>	<u>\$14,509</u>	<u>\$14,621</u>
FUND BALANCE	-	-	-
0185 Employment Development Department Contingent Fund ^s			
BEGINNING BALANCE	-	-	-
Prior year adjustments	<u>-\$3,901</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$3,901	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,265	\$1,265	\$1,265
160200 Penalties & Interest on UI & DI Contrib	81,726	77,917	76,751
161400 Miscellaneous Revenue	7,894	6,024	6,030
161800 Penalties & Intrst on Personal Income Tx	14,265	13,600	13,397
Transfers and Other Adjustments:			
TO0001 To General Fund per Unemployment Insurance Code Section 1585.5	-14,265	-13,600	-13,397
TO0001 To General Fund per Item 7100-011-0185, Budget Acts of 2005, 2006, and 2007	<u>-12,282</u>	<u>-6,225</u>	<u>-31,211</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$78,603</u>	<u>\$78,981</u>	<u>\$52,835</u>
Total Resources	\$74,702	\$78,981	\$52,835
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	108	212	-
7100 Employment Development Department (State Operations)	74,445	78,751	52,835
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	149	18	-
Total Expenditures and Expenditure Adjustments	<u>\$74,702</u>	<u>\$78,981</u>	<u>\$52,835</u>
FUND BALANCE	-	-	-
0514 Employment Training Fund ⁿ			
BEGINNING BALANCE	\$3,392	\$7,541	\$18,677
Prior year adjustments	<u>24,531</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$27,923	\$7,541	\$18,677
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	2,699	3,200	3,300

* Dollars in thousands, except in Salary Range.

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	2005-06*	2006-07*	2007-08*
217000 Interest Revenue-Fines and Penalties	39	60	60
221000 Contributions from Fiduciary Funds	84,299	89,900	95,500
299000 Other Contributions	<u>947</u>	<u>50</u>	<u>50</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$87,984</u>	<u>\$93,210</u>	<u>\$98,910</u>
Total Resources	\$115,907	\$100,751	\$117,587
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	35	67	-
5180 Department of Social Services (Local Assistance)	37,930	20,000	35,000
7100 Employment Development Department (State Operations)	67,650	58,791	59,200
7350 Department of Industrial Relations (State Operations)	2,671	3,129	3,128
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>80</u>	<u>87</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$108,366</u>	<u>\$82,074</u>	<u>\$97,328</u>
FUND BALANCE	\$7,541	\$18,677	\$20,259
0588 Unemployment Compensation Disability Fund ^N			
BEGINNING BALANCE	\$2,458,015	\$2,972,104	\$1,944,970
Prior year adjustments	<u>17,569</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,475,584	\$2,972,104	\$1,944,970
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	111,562	139,700	97,500
221000 Contributions from Fiduciary Funds (Workers Contributions)	4,315,763	3,443,500	3,705,300
221000 Contributions from Fiduciary Funds (Voluntary Plan Contributions)	50,046	34,500	37,600
299000 Other	<u>5,492</u>	<u>5,000</u>	<u>5,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,482,863</u>	<u>\$3,622,700</u>	<u>\$3,845,400</u>
Total Resources	\$6,958,447	\$6,594,804	\$5,790,370
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	391	601	1,037
7100 Employment Development Department			
State Operations	192,144	221,475	213,021
Local Assistance	3,793,805	4,427,751	4,306,570
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	<u>3</u>	<u>7</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,986,343</u>	<u>\$4,649,834</u>	<u>\$4,520,628</u>
FUND BALANCE	\$2,972,104	\$1,944,970	\$1,269,742
0908 School Employees Fund ^N			
BEGINNING BALANCE	\$144,284	\$248,271	\$195,131
Prior year adjustments	<u>189</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$144,473	\$248,271	\$195,131
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	6,492	10,284	8,279
221000 Contributions From Fiduciary Funds	<u>176,519</u>	<u>24,687</u>	<u>25,249</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$183,011</u>	<u>\$34,971</u>	<u>\$33,528</u>
Total Resources	\$327,484	\$283,242	\$228,659
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	3	4

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	2005-06*	2006-07*	2007-08*
7100 Employment Development Department			
State Operations	1,026	938	945
Local Assistance	78,185	87,170	79,181
Unemployment Insurance Code Section 826 payments to Department of Education	(1,658)	(1,760)	(1,760)
Unemployment Insurance Code Section 826 Payments to Community College Districts	<u>(210)</u>	<u>(240)</u>	<u>(240)</u>
Total Expenditures and Expenditure Adjustments	<u>\$79,213</u>	<u>\$88,111</u>	<u>\$80,130</u>
FUND BALANCE	\$248,271	\$195,131	\$148,529

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